

## **GOVERNMENT OF TELANGANA**

### **ABSTRACT**

Induction of Banks for conduct of Telangana State Government Business – Entrustment of all works payments to the State Bank India and all other payments including Pensions to the State Bank Hyderabad - Further orders - Issued.

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### **FINANCE (TFR) DEPARTMENT**

**G.O.Ms.No. 9**

**Dated: 23-06-2014.**

**Read the following:-**

1. The Secretary, Finance (W&P) Department, letter No. 1287/F9(1)2014-2, dated 14-05-2014 addressed the Chief General Manager, State Bank of India, Koti, Hyderabad.
2. The Secretary, Finance (IF) Department, letter No. 1333/69/Fin. IF/2014, dated 28-05-2014, addressed to the Deputy General Manager, Integrated Banking Department, Reserve Bank of India, Saifabad, Hyderabad.
3. G.O.Ms.No. 139 Finance (TFR) Department, dated 31-05-2014.
4. Assistant General Manager (GBU) letter No. GBU/HYD/40, dated 10-06-2014, addressed to the Secretary to Govt., Finance (IF) Dept., Hyderabad.

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### **ORDER:**

In the reference 1<sup>st</sup> read above, the Special Secretary to Government, Finance (Works & Project s) Department, A.P. Secretariat, A.P., Hyderabad has requested the Chief General Manager, State Bank of India, Koti, Hderabad to arrange to issue a new Corporate ID for the Director of Works Accounts, Telangana State immediately and to bring the O.D. Accounts of PAO / APAO (W&P) of Telangna State under the New Corporate I.D. With effect from 02-06-2014.

2. In the reference 2<sup>nd</sup> read above, the Secretary to Government, Finance(IF) Department, A.P. Secretariat, Hyderabad , has clarified to the Deputy General Manager, Integrated Banking Department, Reserve Bank of Inida, Saifabad, Hyderabad wherein stated that , State Bank of Hyderabad will undertake all payments for Telangana State, including Pension payments.

3. In the reference 3<sup>rd</sup> read above, Government has issued orders for permit the State Bank of Hyderabad to undertake all payments including disbursal of Pensions to the Pensioners of the State Government of Telangana with effect from 02-06-2014.

4. In the reference 4<sup>th</sup> read above, the Asst. General Manager (GBU) State Bank of India, Koti, Hyderabad has stated that they are handing not only e-payments of works and Projects Department in the following branches Osmangunj, Waddepalli, Mahbubnaga, Gadwal, ADB, Medak, Nalgonda, Miriyaluda, Khammam, Nizamabad, Nirmal and Karimnagar but also handling both receipts and payments of Sub-Treasury Offices of Kodakandla and Maripeda (Warangal District) since long time. Hence, they requested the Telangana Government to continue the business with SBI in the New State of Telangana.

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5. Government after careful consideration of the matter hereby permitted the State Bank India to undertake all payments relating to works Accounts Department and State Bank of Hyderabad to undertake all other payments including disbursal of Pensions to the Pensions of the State Government of Telangana.

6. These instructions are also available in Telangana Government Website <http://www.tgfinance.gov.in/http://goir.tg.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K. RAMAKRISHNA RAO**  
**SPECIAL SECRETARY TO GOVERNMENT (IF)**

To:-

All the Heads of Departments of Telangana,  
All Secretariat Department of Telangana  
The Director of Treasuries and Accounts, Telangana, Hyderabad  
The Director of Works and Accounts, Telangana, Hyderabad  
The Pay and Accounts Officer, Telangana, Hyderabad  
The Chief General Manager-in charge, RBI Dept. of Govt. and Bank accounts, Mumbai.  
The Deputy General Manager, Integrated Banking Department, Reserve Bank of India, Saifabad, Hyderabad.  
The Assistant General Manager, (GBU) State Bank of India. Govt. Banking Unit, 3<sup>rd</sup> Floor, LHO Building, Bank Street, Koti, Hyderabad.

Copy to:-

The Principal Accountant General (A&E) Telangana, Hyderabad  
The Principal Accountant General (Audit-I) Telangana, Hyderabad  
The Principal Accountant General (Audit-II) Telangana, Hyderabad  
The Finance (EBS.VII) Department  
The Finance (W&P) Department.  
SF/SCs.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**